## **FINANCIAL STATUS REPORT**

ORIGINAL

(Long Form)

(Follow instructions on the back)

to Which Report	and Organizational Element is Submitted	By Federal Agency	dentitying Number Assigne	ed	No. Page of
•	sistance Commission		IAVA - Section 101		0348-0039 9
	ization (Name and complete ac		1747 - Occiloii 101		1 pages
Indiana Secreta	ary of State / Indiana Elec	tion Division			
200 West Wasl	hington Street; Statehous	se, Room 201; Indianapo	olis, Indiana 46204		
4. Employer Identifi	ication Number	<ol><li>Recipient Account Numb</li></ol>	er or Identifying Number	6. Final Report	7. Basis
35-6000158		3970/100300		Yes (X)No	Cash Accrual
8. Funding/Grant P From: (Month, D	eriod (See instructions)	To: (Month, Day, Year)	<ol><li>Period Covered by t From: (Month, Day.)</li></ol>	•	To: (Month, Day, Year)
05/30/2003	-J( (/	Until Disbursed	1/1/2006	reary	
10. Transactions:		TOTAL DIODUIGO	17172000	1	12/31/2006 III
			Previously Reported	This Period	Cumulative
a. Total outlay	S		1,474,755.77	1,568,066.88	3,042,842.6
b. Refunds, re	bates, etc.	W-444-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	1,474,733.77	1,500,000.00	3,042,042.0
- D		9 1 1 2 6 0	581,549.70	832,043.77	1,413,593.4
c. Program ind	come used in accordance with t	ine deduction alternative			
d. Net outlays	(Line a, less the sum of lines b	and c)			
	S Week	T is	893,206.07	736,023,11	1,629,249.18
1	of net outlays, consisting of:				
	(in-kind) contributions ral awards authorized to be used	d to match this award			0.0
. Onet redel	an arrains authorized to be 0560	Diaws ells common			0.0
	come used in accordance with the	he matching or cost	,		
sharing alter h. All other reci	native ip:ent outlays not shown on lines	s e. for a			0.00
	,				0.00
i. Total recipie	nt share of net outlays (Sum of	lines e, f, g and h)			
<b>B</b> 951	A MARKET				
j. Federal shar	re of net outlays (line d less line	) i)	\$893,206.07	736,023.11	\$1,620,240,1
k. Total unliqui	dated obligations		\$095,200.07	730,023.11	\$1,629,249.1
1 Profesionalle	shoes of collections abliquity	-			0.00
I. Recipient's s	share of unliquidated obligations	S			0.00
m. Federal sha	are of unliquidated obligations				
n. Total Federa	al share (sum of lines j and m)				0.00
					\$1,629,249.18
o. Total Federa	al funds authorized for this fundi	ng period			6,230,481.0
p. Unobligated	balance of Federal funds (Line	o minus line n)		: '	0,230,481.00
					\$4,601,231.8
Program income, o	consisting of:				
	rogram income shown on lines		* * * * * * * * * * * * * * * * * * * *		0.00
r. Disbursed p	rogram income using the addition	on alternative			0.0
s. Undisbursed	i program income			: · · · · · · · · · · · · · · · · · · ·	
t. Total program	m income realized (Sum of line	s a rands)	-	***************************************	0.00
. Total program	in meetine scalinged (dasy) or lines	a q. r and a)		A Section 1	
The state of the s	a. Type of Rate (Place "X" in				
11. Indirect Expense	b. Rate	c. Base	d. Total Amount	Final	Fixed
Lapendo	D. Raie	C. Dase	d. Fotal Affodit	e. F	Federal Share
governing legi					
\$395,913.73. Re	Calendar Year 2006: \$249 efunds/rebates due to tra	nsfers from Title II, Secti	ion 251 account and	SOS investment Wa	atch Program.
	I certify to the best of my kno	· · · · · · · · · · · · · · · · · · ·	~~~~~		
	unliquidated obligations are f	or the purposes set forth in	the award documents.		
_	me and Title Paul Okeson,		i	Telephone (Area code, r	tumber and extension)
	Secretary of State and Inc	diana Election Division C	Co-Directors	***************************************	234-8683
Signature of Authoriz	red Centrying official	010.	Van 1	Date Report Submitted	il E 2007
Previous Edition Usa	able 7	Tamela 269-1	Tatesta 1	•	il 5, 2007
NSN 7540-01-012-4		269-1	1 <del>04</del>		Standard Form 269 (Rev. 7-97 MB Circulars A-102 and A-110
	ľ	200-498 P.C	) 139 (Face)	a rescribed by O.	Grodiais Actor Bild A-Tit

Date	Vendor	Phrance	Dahita I Rogari	Ctate Dian Polocono
January 5, 2006	dames Lewis	Out-of-state travel	15.32 Admini	Administration
January 5, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement		Training, Education, & Outreach
Jimuary 6, 2006	Crichlow Products	Education Materials		Training, Education, & Outreach
Junuary 11, 2006	Caboose Productions	PSA Production	_	Training, Education, & Outreach
January 12, 2006	J. Bradley King	Mileage reimbursement	_	Administration
January 12, 2006	NASED	Administrative - Misc.	_	Administration
January 13, 2006	Translation Smart	Education Materials	_	Training, Education, & Outreach
January 30, 2006	IDOA	Telephone		Administration
January 30, 2006	IDOA	Telephone	$\overline{}$	Administration
January 30, 2006	IDOA	Telephone		Administration
January 31, 2006	Joseph McLain	Mileage reimbursement		Administration
January 31, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$336.94 Training	Training, Education, & Outreach
January 31, 2006	Todd Rokita	Meeting Expense		Administration
February 8, 2006	IDOA	Vehicle	_	Administration
February 8, 2006	IDOA	Vehicle		Administration
February 9, 2006	Indiana Black Expo	Exhibitor Fees		Training, Education, & Outreach
February 10, 2006	Indiana State Fair Commission	Exhibitor Fees		Training, Education, & Outreach
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Administrative - Misc.	\$29.85 Administration	Administration
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Vehicle		Training, Education, & Outreach
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$37.64 Administration	Administration
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Out-of-state travel	\$955.50 Administration	Administration
February 10, 2006	Julia Bauler (AKA Julia Tanney)	Meeting Expense		Training, Education, & Outreach
February 15, 2006	NASED	Administrative · Misc.		Administration
February 21, 2006	Joseph McLain	Mileage reimbursement		Administration
February 24, 2006	Todd Rokita	Out-of-state travel	\$731.60 Administration	Administration
February 27, 2006	IDOA	Postage	\$402.85 Education	Training, Education, & Outreach
February 28, 2006	Indiana Health Care Association	Exhibitor Fees		Training, Education, & Outreach
March 1, 2006	IDOA	Telephone	\$51.61 Administration	
March 1, 2006	IDOA	Telephone		Administration
March 1, 2006	IDOA	Telephone	\$25.50 Administration	Administration
March 9, 2006	Crichlow Products	Education Materials		Training, Education, & Outreach
March 9, 2006	Crichlow Products	Education Materials	\$5,112.90 Education	Training, Education, & Outreach
March 9, 2006	Digital Intelligence Systems	Equipment		Administration
March 9, 2006	Federal Express	Shipping		Training, Education, & Outreach
March 9, 2006	Federal Express	Shipping		Training, Education, & Outreach
March 9, 2006	Jennifer Fanger	Office Supplies		Administration
March 9, 2006	Jennifer Fanger	Office Supplies		Administration
March 9, 2006	Jennifer Fanger	PSA Production		Training, Education, & Outreach
March 9, 2006	Julia Bauler (AKA Julia Tanney)	Training Expense		Training, Education, & Outreach
March 15, 2006	IDOA	Postage		Training, Education, & Outreach
March 16, 2006	Indiana Library Foundation	Exhibitor Fees	į	Training, Education, & Outreach

Administration	Administration	\$430.80	Copiers	Indy Office Solutions	April 26, 2006
Training, Education, & Outreach		\$93.16	Shipping	Federal Express	April 26, 2006
Training, Education, & Outreach		\$7,615.00	Education Materials	Centennial Press Printing & Mailing	April 26, 2006
Training, Education, & Outreach		\$63,936.00	Education Materials	Centennial Press Printing & Mailing	April 26, 2006
Training, Education, & Outreach		\$451.00	Training Expense	Delaware Advancement Corporation	April 21, 2006
Training, Education, & Outreach		\$205.68	Education Materials	Leila Randle	April 19, 2006
Training, Education, & Outreach	3 Education	\$104.16	Education Materials	Leila Randle	April 19, 2006
Training, Education, & Outreach	_	\$20.34	Training Expense	Julia Bauler (AKA Julia Tanney)	April 19, 2006
Training, Education, & Outreach	) Education	\$825.00	Education Materials	Crichlow Products	April 19, 2006
Administration	Administration	\$52.80	Mileage reimbursement	Joseph McLain	April 17, 2006
Training, Education, & Outreach		\$25.00	Education Materials	Translation Smart	April 5, 2006
Training, Education, & Outreach		\$50.00	Training Expense	Julia Bauler (AKA Julia Tanney)	April 5, 2006
Training, Education, & Outreach	Training	\$89.56	Training Expense	Julia Bauler (AIKA Julia Tanney)	April 5, 2006
Administration	Administration	\$1,319.49	Equipment	Dell Marketing, LP	April 5, 2006
Training, Education, & Outreach	Education	\$862.50	Education Materials	Crichlow Products	April 5, 2006
Training, Education, & Outreach	Education	\$41.78	Postage	IDOA	April 4, 2006
Training, Education, & Outreach	Outreach	\$328.00	Mileage reimbursement	Travis Arnold	March 31, 2006
Training, Education, & Outreach	1.3	\$13,00	In-state travel	Julia Bauler (AKA Julia Tanney)	March 31, 2006
Training, Education, & Outreach	Training	\$194.80	Mileage reimbursement	Julia Bauler (AKA Julia Tanney)	March 31, 2006
Training, Education, & Outreach	Outreach	\$550.00	Exhibitor Fees	Radio One	March 28, 2006
Training, Education, & Outreach		\$3,000.00	PSA Placement	Indianapolis Radio	March 28, 2006
Administration		\$25.50	Telephone	IDOA	March 28, 2006
Administration		\$14.29	Telephone	IDOA	March 28, 2006
Administration	Administration	\$51.61	Telephone	IDOA	March 28, 2006
Training, Education, & Outreach		\$2,715.00	Exhibitor Fees	Indianapolis Prime Times	March 27, 2006
Training, Education, & Outreach	_	\$126.50	In-state travel	Julia Bauler (AKA Julia Tanney)	March 24, 2006
Training, Education, & Outreach	Bducation Bducation	\$137.78	Postage	IDOA	March 24, 2006
Administration	_	\$146.40	Mileage reimbursement	Dale Simmons	March 24, 2006
Administration	_	\$146.40	Mileage reimbursement	Cody Kendall	March 24, 2006
Training, Education, & Outreach		\$53.10	Training Expense	Julia Bauler (AKA Julia Tanney)	March 23, 2006
Administration		\$4.76	Office Supplies	Julia Bauler (AKA Julia Tanney)	March 23, 2006
Training, Education, & Outreach		\$154.80	Mileage reimbursement	Julia Bauler (AKA Julia Tanney)	March 22, 2006
Training, Education, & Outreach		\$139.50	In state travel	Jennifer Fanger	March 22, 2006
Training, Education, & Outreach	-	\$345.20	Mileage reimbursement	Jonnifer Fanger	March 21, 2006
Training, Education, & Outreach		\$27.80	Shipping	Federal Express	March 20, 2006
Administration	Administration	\$108.58	Equipment	Dell Marketing, LP	March 20, 2006
Training, Education, & Outreach	Education	\$102.00	Education Materials	Crichlow Products	March 20, 2006
Training, Education, & Outreach		\$72.80	Mileage reimbursement	Travis Arnold	March 17, 2006
Training, Education, & Outreach	Outreach	\$94.00	In-state travel	Travis Arnold	March 17, 2006
Administration	Administration	\$148.00	Mileage reimbursement	Joseph McLain	March 17, 2006
Administration	Administration	\$94.00	In-state travel	Joseph McLain	March 17, 2006
State Plan Relevance	Expenditure	Debits	Purpose	Vendor	Date
THE RESIDENCE AND ASSESSMENT OF THE PROPERTY O		the second secon	THE STREET STREET STATE OF THE PROPERTY OF THE	on the second designated principles and the second interpolation with the second second designation of the second	Populari in the second

Ayril 20, 2006         Industries Franças         Vendor         Expresso         Dobbis         Expondituo           Ayril 20, 2006         Selectivo         Admisis Franças         State Plan Rolovano           Ayril 20, 2006         Selectivo         Franting Education, & Outcouch           Ayril 20, 2006         Fravis Arnald         Mileage crimbursement         \$ 50,710 Fraining         Training Education, & Outcouch           Ayril 20, 2006         Fravis Arnald         Mileage crimbursement         \$ 50,010 Fraining         Training Education, & Outcouch           Ayril 20, 2006         Fravis Arnald         Administration         S 50,010 Fraining         Training Education, & Outcouch           Ayril 20, 2006         John Barting Education         Administration         Administration           Ayril 20, 2006         Christos banquet Center         Training Education, & Outcouch           Ayril 20, 2006         Christos Annald         Administration         Administration           Ayril 20, 2006         Processor         Elizablemen         \$ 12,000 Hraning         Praining Education, & Outcouch           Ayril 20, 2006         Christos Annald         Administration         Administration         Administration           Ayril 20, 2006         Processor         Elizablemen         Elizablemen         Administration </th <th>Training, Education, &amp; Outreach</th> <th>.07 Education</th> <th>\$28.07</th> <th>Shipping</th> <th>Federal Express</th> <th>June 12, 2006</th>	Training, Education, & Outreach	.07 Education	\$28.07	Shipping	Federal Express	June 12, 2006
Purpose	Administration	.58 Administration	\$4,719	Equipment	Dell Marketing, LP	June 12, 2006
Be         Vendor         Purpose         Debits         Expenditure           6         Sodewho         Training Expense         \$55.20         Outreach           6         Travis Arnold         Mileage reimbursement         \$55.20         Outreach           6         Travis Arnold         Mileage reimbursement         \$83.00         Outreach           6         Travis Arnold         Mileage reimbursement         \$83.00         Outreach           7         Travis Arnold         Mileage reimbursement         \$83.00         Outreach           6         Travis Arnold         Mileage reimbursement         \$83.00         Outreach           6         Christo's banquet (AKA Julia Tanney)         Mileage reimbursement         \$83.00         Outreach           7         Christo's banquet (AKA Julia Tanney)         Mileage reimbursement         \$83.00         Outreach           1DOA         Travis Arnold         Travis Arnold         Shipping         \$17.30         Education           1DOA         Travis Arnold         Trakete travel         \$87.00         Administration           1DOA         Travis Arnold         Travis Arnold         Travis Arnold         Security Administration           1DOA         Travis Arnold         Mileage reimbur	Administration	.67 Administration	\$743	Equipment	1 .	June 12, 2006
Date         Vendar         Purpose         Datis         Expenditure           2006         Jennifer Fanger         Mileage reinbursement         \$55.20 Outreach           2006         Sedexho         Travis Arnold         Mileage reinbursement         \$107.70 Praining           2006         Travis Arnold         Mileage reinbursement         \$320.00 Outreach           2006         Christo's hanguet Center         Mileage reinbursement         \$320.00 Outreach           2006         Christo's banquet Center         Training Expense         \$200.00 Outreach           2006         Christo's banquet Center         Training Expense         \$12.0.00 Training           2006         Departe University         Training Expense         \$12.0.00 Training           2006         Departe University         Training Expense         \$17.30 Praining           2006         IDOA         Stand Administration         \$10.00 Praining           2006         IDOA         Training Expense         \$17.30 Praining           2006         Casternial Expense         \$10.00 Praining           2006         Travis Arnold         Praining Expense         \$15.18 Administration           2006         Travis Arnold         Praining Expense         \$1.00 Outreach           2006	Administration	.26 Administration	\$604	Software	ASAP Software	June 12, 2006
Date         Vendor         Purpose         Debits         Expenditure           2006         Jennifer Fanger         Mileage reinbursement         S85.20 Outreach           2006         Travis Arnold         Mileage reinbursement         \$343.00 Outreach           2006         Travis Arnold         Mileage reinbursement         \$343.00 Outreach           2006         Travis Arnold         Mileage reinbursement         \$30.00 Outreach           2006         Centroplate         \$50.00 Administration           2006         Christo's banquet Catter         Training Expense         \$200.00 Training           2006         Christo's banquet Catter         Training Expense         \$120.00 Training           2006         Christo's banquet Catter         Training Expense         \$120.00 Training           2006         Palana Viniversity         Training Expense         \$120.00 Training           2006         Dayana Viniversity         Training Expense         \$120.00 Training           2006         Dayana Viniversity         Training Expense         \$173.00 Education           2006         IDOA         Training Expense         \$173.00 Education           2006         Travis Arnold         Training Expense         \$170.00 Education           2006         Palana	Administration	.50 Administration	\$25	Telephone	IDOA	May 31, 2006
Date         Vendor         Purpose         Debits         Expenditure           2006         Jennifer Fanger         Mileage reinbursement         \$55.20 Outreach           2006         Travis Arnold         Mileage reinbursement         \$33.00 Outreach           2006         Travis Arnold         Mileage reinbursement         \$33.00 Outreach           2006         Travis Arnold         Mileage reinbursement         \$30.00 Outreach           2006         Centerylate         Mileage reinbursement         \$50.00 Administration           2006         Christo's banquet Center         Training Expense         \$30.00 Praining           2006         IDOA         Training Expense         \$17.20 Administration           2006         IDOA         Telephone         \$17.20 Administration           2006         IDOA         Tester travel         \$50.00 Praining           2006         Centernial Press Printing & Mailing         Education Materials         \$2,490.00 Education	Administration	.31 Administration	\$13	Telephone	IDOA	May 31, 2006
Date         Vendor         Purpose         Datis         Expenditure           2006         Jennifer Fanger         Mileage reinbursement         \$5.20 Outreach           2006         Fravis Arnold         Mileage reinbursement         \$6.20 Outreach           2006         Travis Arnold         Mileage reinbursement         \$6.20 Outreach           2006         Travis Arnold         Mileage reinbursement         \$6.20 Outreach           2006         Christo's banquet (AKA Julia Tamey)         Prining Expense         \$20.00 Administration           2006         Christo's banquet (Center         Training Expense         \$20.00 Praining           2006         Christo's banquet (Center         Training Expense         \$120.00 Praining           2006         Departer (AKA Julia Tamey)         Prining Expense         \$120.00 Praining           2006         Departer (AKA Julia Tamey)         Prining Expense         \$120.00 Praining           2006         Departer (AKA Julia Tamey)         Prining Expense         \$120.00 Praining           2006         IDOA         Travis Arnold         Instate travel         \$50.00 Outreach           2006         Travis Arnold         Instate travel         \$50.00 Education           2006         Pravis Arnold         Mileage reinbursement	Administration	.52 Administration	<b>\$51</b>	Telephone	IDOA	May 31, 2006
Date         Vendor         Purpose         Dabits         Expenditure           2006         Jennifer Panger         Mileage reimburssment         \$55.20         Outreach           2006         Schecklo         Travis Arnold         Mileage reimburssment         \$55.20         Outreach           2006         Travis Arnold         Mileage reimburssment         \$35.20         Outreach           2006         Travis Arnold         Mileage reimburssment         \$35.00         Outreach           2006         Travis Arnold         Administrative Misc.         \$5.00         Administration           2006         Centerplate         Training Expense         \$200         Alministration           2006         Christo's banquet Center         Training Expense         \$200         Printing           2006         Christo's banquet Center         Training Expense         \$12.00         Praining           2006         Depart         Prelabone         \$17.36         Palentining           2006         IDOA         Telephone         \$1.58         Administration           2006         IDOA         Telephone         \$1.50         Administration           2006         IDOA         Travis Arnold         Edephone         \$2.55	Training, Education, & Outreach	)	\$165	In-state travel	Travis Arnold	May 26, 2006
Date         Vendor         Purpose         Debits         Expenditure           2006         Sedexho         Tranier         Mileage reimbursement         \$55.20         Outreach           2006         Travis Arnold         Mileage reimbursement         \$307.70 Training           2006         Travis Arnold         Mileage reimbursement         \$33.60         Outreach           2006         Travis Arnold         Administrative Mise.         \$50.00         Outreach           2006         Travis Arnold         Administrative Mise.         \$5.00         Administration           2006         Centerplate         Administrative Mise.         \$5.00         Administration           2006         Centerplate         Training Expense         \$12.00         Training           2006         Centerplate         Training Expense         \$12.00         Training           2006         Dopanut University         Training Expense         \$12.00         Training           2006         Dopanut University         Training Expense         \$12.00         Training           2006         Doya         Training Expense         \$12.00         Training           2006         Doya         Training         Expense         \$17.30         Education<			\$610	Postage	IDOA	May 26, 2006
Date         Vendor         Purpose         Debits         Expenditure           2006         Sedexho         Training Expense         \$55.20         Outreach           2006         Pravis Arnold         Mileage reimbursement         \$107.70         Praining           2006         Travis Arnold         Mileage reimbursement         \$339.60         Outreach           2006         Travis Arnold         Administrative Misc.         \$50.04         Outreach           2006         Travis Arnold         Administrative Misc.         \$50.04         Outreach           2006         Centerplate         \$50.40         Training Expense         \$50.04         Orraining           2006         Centerplate         Training Expense         \$50.04         Orraining           2006         Deparat University         Training Expense         \$50.04         Orraining           2006         Popenaty University         Training Expense         \$50.00         Orraining           2006         IDOA         Training Expense         \$120.00         Training           2006         IDOA         Training Expense         \$17.19         Administration           2006         Training Express         \$17.18         Administration	Administration	_	99	Software	Joseph McLain	May 25, 2006
Date         Vendor         Purpose         Debits         Expenditure           2006         Jennifer Fanger         Milagge reinbursement         \$55.20 Outreach           2006         Sodexho         Training Expense         \$107.70 [Praining           2006         Travis Arnold         Mileage reinbursement         \$83.00 Outreach           2006         Travis Arnold         Mileage reinbursement         \$83.00 Outreach           2006         Travis Arnold         Administrative Mise.         \$5.00 Administration           2006         Christo's banquet Center         Training Expense         \$20.01 [Praining           2006         Christo's banquet Center         Training Expense         \$120.00 [Praining           2006         Christo's banquet Center         Training Expense         \$120.00 [Praining           2006         Departer University         Training Expense         \$120.00 [Praining           2006         IDOA         Trelephone         \$173.0 [Education           2006         IDOA         Trelephone         \$1.68 [Administration           2006         Cantennial Press Printing & Mailing         Education Materials         \$2.48 (0) [Education           2006         Centennial Press Printing & Mailing         Education Materials         \$2.48 (0) [Education <td>Training, Education, &amp; Outreach</td> <td>.16 Education</td> <td>\$156</td> <td>Shipping</td> <td>Federal Express</td> <td>May 25, 2006</td>	Training, Education, & Outreach	.16 Education	\$156	Shipping	Federal Express	May 25, 2006
Secondary   Purpose   Debits   Expenditure	Training, Education, & Outreach	.76 Education	\$248	Shipping	Federal Express	May 25, 2006
Activative	Training, Education, & Outreach	.12 Education	\$24	Shipping	Federal Express	May 25, 2006
Scoleacho	Training, Education, & Outreach	.62 Outreach	\$366,616	PSA Placement	Asher Agency	May 25, 2006
Acquaintree   Purpose   Debits   Expenditure	Administration	.77 Administration	\$2,029	Software	ASAP Software	May 25, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20 Outreach         Training, E           16         Sedecho         Training, E         \$50.20 Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$33.60 Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$83.60 Outreach         Training, E           16         Travis Arnold         Administrative - Misc.         \$50.00 Administration         Administration           16         Travis Arnold         Mileage reimbursement         \$83.60 Outreach         Training, E           16         Outreach         Training Expense         \$206.17 Training         Training, E           16         Centerplate         Training Expense         \$173.00 Education         Training, E           16         Deducation Axtar         Training Expense         \$17.19 Administration         Administration           16         IDOA         Training Expense         \$17.30 Education         Training, E           16         IDOA         Training Expense         \$17.19 Administration         Administration           18         IDOA	Training, Education, & Outreach	-	\$180	Education Materials	Shelly Wells	May 10, 2006
Acmifer Fanger   Purpose   Purpose	Training, Education, & Outreach	)	\$44	Vehicle	IDOA	May 10, 2006
Administration   Praining Expense   Praining Expe	Training, Education, & Outreach	1	\$18	Vehicle	IDOA	May 10, 2006
Administration	Training, Education, & Outreach	-	\$263	Mileage reimbursement	Travis Arnold	May 9, 2006
Beautifer   Fanger   Beautifer   Expenditure	Training, Education, & Outreach	_	\$189	Mileage reimbursement	Travis Arnold	May 9, 2006
ate         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage roimbursement         \$55.20 Outreach         Training, E           16         Travis Arnold         Mileage roimbursement         \$107.70 Training         Training, E           16         Travis Arnold         Mileage roimbursement         \$33.60 Outreach         Training, E           16         Travis Arnold         Mileage roimbursement         \$30.00 Outreach         Training, E           16         Travis Arnold         Administrative - Misc.         \$5.00 Administration         Administration           16         Trais Bauler (AKA Julia Tanney)         Mileage reimbursement         \$90.40 Training         Training, E           16         Centerplate         Training Expense         \$120.00 Training         Training, E           16         Centerplate         Training Expense         \$120.00 Training         Training, E           16         Depany University         Training Expense         \$120.00 Training         Training, E           16         IDOA         Federal Express         \$10.00 Training         Training, E           16         IDOA         Training Expense         \$21.68 Administration         Administration           16	Training, Education, & Outreach	.56 Education	\$1,684	Education Materials	DVC, Inc.	May 9, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20 Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$107.70 [Training]         Training, E           16         Travis Arnold         Mileage reimbursement         \$83.60 Outreach         Training, E           16         Travis Arnold         Administrative · Misc.         \$5.00 Administration         Administration           16         Travis Arnold         Administrative · Misc.         \$5.00 Administration         Administration           16         Training Expense         \$120.00 Training         Training, E           16         Centerplate         Training Expense         \$120.00 Training         Training, E           16         Depatuw University         Training Expense         \$120.00 Training         Training, E           16         IDOA         Training Expense         \$173.50 Education         Training, E           16         IDOA         Training Expense         \$17.19 Administration         Administration           16         IDOA         Training Expense         \$17.19 Administration         Administration           16         IDOA         <	Administration	.25 Administration	\$278	Office Supplies	Julia Bauler (AKA Julia Tanney)	May 8, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20 Outreach         Training, E           16         Sodexho         Travis Arnold         Mileage reimbursement         \$439.60 Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$439.60 Outreach         Training, E           16         Travis Arnold         Administrative · Misc.         \$5.00 Administration         Administration           16         Travis Arnold         Administrative · Misc.         \$90.40 Training         Training, E           16         Julia Bauler (AKA Julia Tanney)         Mileage reimbursement         \$90.40 Training         Training, E           16         Centerplate         Training Expense         \$120.00 Training         Training, E           16         Centerplate         Training Expense         \$120.00 Training         Training, E           16         Depauw University         Training Expense         \$173.50 Education         Training, E           16         IDOA         Telephone         \$31.63 Administration         Administration           16         IDOA         Training, E         Training, E           17 <t< td=""><td>Administration</td><td>.25 Administration</td><td>\$53</td><td>Administrative - Misc.</td><td>Indiana Card and Stamp</td><td>May 8, 2006</td></t<>	Administration	.25 Administration	\$53	Administrative - Misc.	Indiana Card and Stamp	May 8, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20         Outreach         Training, E           16         Fravis Arnold         Mileage reimbursement         \$439.00         Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           16         Travis Arnold         Administrative · Misc.         \$83.60         Outreach         Training, E           16         Travis Arnold         Administrative · Misc.         \$50.0         Administration         Administration         Administration         Administration         Training, E           16         Centerplate         Training Expense         \$206.17         Training         Training, E           16         Christo's banquet Center         Training Expense         \$120.00         Training         Training, E           16         Depauw University         Training Expense         \$65.00         Training         Training, E           16         IDOA         Training Expense         \$120.00         Training         Training, E           16         IDOA         Training Expense         \$123.0	Training, Education, & Outreach	.43 Training	\$537	Training Expense	Holiday Inn	May 8, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20         Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$439.60         Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           16         Travis Arnold         Administrative · Misc.         \$5.00         Administration         Administra           16         Travis Arnold         Administrative · Misc.         \$5.00         Administration         Administra           16         Julia Bauler (AKA Julia Tanney)         Mileage reimbursement         \$90.40         Training         Training, E           16         Christo's banquet Center         Training Expense         \$206.17         Training         Training, E           16         Depauw University         Training Expense         \$120.00         Training, E         Training, E           16         Pederal Express         Shipping         \$173.50         Education         Training, E           16         IDOA         Training Expense         \$17.19         Administration         Administration	Training, Education, & Outreach	.00 Education	\$2,498	Education Materials	Centennial Press Printing & Mailing	May 8, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20         Outreach         Training, E           16         Sodexho         Training Expense         \$107.70         Training         Training, E           16         Travis Arnold         Mileage reimbursement         \$439.60         Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           16         Travis Arnold         Administrative - Misc.         \$5.00         Administration         Administration           16         Travis Arnold         Administrative - Misc.         \$5.00         Administration         Training, E           16         Tulia Bauler (AKA Julia Tanney)         Mileage reimbursement         \$50.01         Training         Training, E           16         Christo's banquet Center         Training Expense         \$120.00         Training         Training, E           16         Depauw University         Training Expense         \$65.00         Training         Training, E           16         IDOA         Training Expense         \$13.60         Administration         Administration     <	Training, Education, & Outreach	.00 Education	\$85	Education Materials	Centennial Press Printing & Mailing	May 8, 2006
ste         Vendor         Purpose         Debits         Expenditure           16         Jennifer Fanger         Mileage reimbursement         \$55.20         Outreach         Training, E           16         Sodexho         Training Expense         \$107.70         Training         Training, E           16         Travis Arnold         Mileage reimbursement         \$439.60         Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           16         Travis Arnold         Mileage reimbursement         \$55.00         Administration         Administra           16         Training Bauler (AKA Julia Tanney)         Mileage reimbursement         \$50.00         Training         Training, E           16         Christo's banquet Center         Training Expense         \$206.17         Training         Training, E           16         Depauw University         Training Expense         \$172.00         Training, E           16         Pederal Express         Shipping         Training, E           16         IDOA         Telephone         \$17.19         Administration         Administration           16         IDOA         Telephone         \$25.5	Training, Education, & Outreach	.00 Outreach	\$55	In-state travel	Travis Arnold	May 5, 2006
e         Vendor         Purpose         Debits         Expenditure           Jennifer Fanger         Mileage roimbursement         \$55.20         Outreach         Training, E           Sodexho         Travis Arnold         Mileage reimbursement         \$439.60         Outreach         Training, E           Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           Julia Bauler (AKA Julia Tanney)         Mileage reimbursement         \$90.40         Training         Training, E           Centerplate         Training Expense         \$206.17         Training         Training, E           Christo's banquet Center         Training Expense         \$120.00         Training         Training, E           Federal Express         Shipping         \$173.50         Education         Administration         Administration         Administration         Administration         Administration         Administration         Administration         Administration         Administration	Training, Education, & Outreach	$\sim$	\$100	Training Expense	Casino Aztar	May 4, 2006
e         Vendor         Purpose         Debits         Expenditure           Jennifer Fanger         Mileage reimbursement         \$55.20         Outreach         Training, E           Sodexho         Travis Arnold         Mileage reimbursement         \$439.60         Outreach         Training, E           Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           Julia Bauler (AKA Julia Tanney)         Mileage reimbursement         \$90.40         Training         Training, E           Centerplate         Training Expense         \$206.17         Training         Training, E           Christo's banquet Center         Training Expense         \$120.00         Training         Training, E           Pederal Express         Shipping         \$173.50         Education         Training, E           IDOA         Telephone         \$17.19         Administration         Administration	Administration	.50 Administration	\$25	Telephone	IDOA	April 28, 2006
e         Vendor         Purpose         Debits         Expenditure           Jennifer Fanger         Mileage reimbursement         \$55.20         Outreach         Training, E           Sodexho         Travis Arnold         Mileage reimbursement         \$439.60         Outreach         Training, E           Travis Arnold         Mileage reimbursement         \$83.60         Outreach         Training, E           Julia Bauler (AKA Julia Tanney)         Mileage reimbursement         \$90.40         Training         Training, E           Centerplate         Training Expense         \$206.17         Training         Training, E           Christo's banquet Center         Training Expense         \$120.00         Training         Training, E           Pederal Express         Shipping         \$173.50         Education         Training, E           IDOA         Telephone         \$51.68         Administration         Administration	Administration	.19 Administration	\$17	Telephone	IDOA	April 28, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTravis ArnoldMileage reimbursement\$439.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldAdministrative · Misc.\$5.00AdministrationAdministration2006Julia Bauler (AlKA Julia Tanney)Mileage reimbursement\$90.40TrainingTraining, E2006CenterplateTraining Expense\$206.17TrainingTraining, E2006Christo's banquet CenterTraining Expense\$120.00TrainingTraining, E2006Depauw UniversityTraining Expense\$65.00TrainingTraining, E2006Federal ExpressShippingShipping\$173.50EducationTraining, E	Administration	.68 Administration	\$51	Telephone	IDOA	April 28, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTravis ArnoldMileage reimbursement\$439.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldAdministrative · Misc.\$5.00AdministrationAdministration2006Julia Bauler (AKA Julia Tanney)Mileage reimbursement\$90.40TrainingTraining, E2006CenterplateTraining Expense\$206.17TrainingTraining, E2006Christo's banquet CenterTraining Expense\$120.00TrainingTraining, E2006Depauw UniversityTraining Expense\$65.00TrainingTraining, E	Training, Education, & Outreach	.50 Education	\$173	Shipping	Federal Express	April 28, 2006
e       Vendor       Purpose       Debits       Expenditure         Jennifer Fanger       Mileage reimbursement       \$55.20 Outreach       Training, E         Sodexho       Travis Arnold       Mileage reimbursement       \$107.70 Training       Training, E         Travis Arnold       Mileage reimbursement       \$439.60 Outreach       Training, E         Travis Arnold       Mileage reimbursement       \$83.60 Outreach       Training, E         Julia Bauler (AKA Julia Tanney)       Administrative · Misc.       \$5.00 Administration       Administration         Centerplate       Training Expense       \$206.17 Training       Training, E         Christo's banquet Center       Training Expense       \$120.00 Training       Training, E	Training, Education, & Outreach	.00 Training	50 <del>8</del>	Training Expense	Depauw University	April 28, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTravis ArnoldMileage reimbursement\$439.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60AdministrationAdministration2006Travis ArnoldAdministrative · Misc.\$5.00AdministrationAdministration2006Julia Bauler (AKA Julia Tanney)Mileage reimbursement\$90.40TrainingTraining2006CenterplateTrainingTrainingTrainingTraining	Training, Education, & Outreach	$\vdash$	\$120	Training Expense	Christo's banquet Center	April 28, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTraining Expense\$107.70TrainingTraining, E2006Travis ArnoldMileage reimbursement\$439.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldAdministrative - Misc.\$5.00AdministrationAdministration2006Julia Bauler (AKA Julia Tanney)Mileage reimbursement\$90.40TrainingTraining	Training, Education, & Outreach	$\sim$	\$206	Training Expense	Centerplate	April 28, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTraining Expense\$107.70TrainingTraining, E2006Travis ArnoldMileage reimbursement\$439.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E2006Travis ArnoldAdministrative - Misc.\$5.00AdministrationAdministration	Training, Education, & Outreach	.40 Training	\$90	Mileage reimbursement	Julia Bauler (AKA Julia Tanney)	April 27, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTravis ArnoldTraining Expense\$107.70Training, E2006Travis ArnoldMileage reimbursement\$439.60OutreachTraining, E2006Travis ArnoldMileage reimbursement\$83.60OutreachTraining, E	Administration	.00 Administration	98	Administrative - Misc.	Travis Arnold	April 26, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20OutreachTraining, E2006SodexhoTraining Expense\$107.70TrainingTraining, E2006Travis ArnoldMileage reimbursement\$439.60OutreachTraining, E	Training, Education, & Outreach	.60 Outreach	\$83	Mileage reimbursement	Travis Arnold	April 26, 2006
DateVendorPurposeDebitsExpenditure2006Jennifer FangerMileage reimbursement\$55.20 OutreachTraining, E2006SodexhoTraining Expense\$107.70 TrainingTraining	Training, Education, & Outreach	.60 Outreach	\$439	Mileage reimbursement	Travis Arnold	April 26, 2006
e Vendor Purpose Debits Expenditure  Jennifer Fanger Mileage reimbursement \$55.20 Outreach Training, E	Training, Education, & Outreach	.70 Training	\$107	Training Expense	Sodexho	April 26, 2006
e Vendor Purpose Debits Expenditure	Training, Education, & Outreach	.20 Outreach	\$55	Mileage reimbursement	Jennifer Fanger	April 26, 2006
	State Plan Relevance		Debits	Purpose	Vendor	Date

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
June 12, 2006	Indiana State Fair Commission	Exhibitor Fees	\$1,160.00	Outreach	Training, Education, & Outreach
June 12, 2006	Indy Price	Exhibitor Fees	\$80.00	Outreach	Training, Education, & Outreach
June 12, 2006	Phillips Communications	Training Expense	\$2,450.00	Training	Training, Education, & Outreach
June 12, 2006	Save It Now	Office Supplies	\$16.47	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 20, 2006	SOS	HAVA Salaries & Benefits	\$1,946.62	Administration	Administration
June 22, 2006	Joseph McLain	Mileage reimbursement	\$104.00	Administration	Administration
June 22, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$92.40	Training	Training, Education, & Outreach
June 22, 2006	Travis Arnold	Mileage reimbursement	\$118.00	Outreach	Training, Education, & Outreach
June 23, 2006	Asher Agency	PSA Placement	\$113,794.89	Outreach	Training, Education, & Outreach
June 23, 2006	Federal Express	Shipping	\$8.23	Education	Training, Education, & Outreach
June 23, 2006	Hirons & Co.	Outreach Expenses	\$498.75	Outreach	Training, Education, & Outreach
June 23, 2006	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$248.54	Administration	Administration
June 23, 2006	NASED	Administrative - Misc.	\$750.00	Administration	Administration
June 23, 2006	Sharp Electronics	Copiers	\$21,828.00	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$1,822.54	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$1,985.36	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration Administration
June 23, 2006	SOS	HAVA Salaries & Benefits	\$2,016.27	Administration	Administration Administration Administration
June 23, 2006	SOS	HAVA Salaries & Benefits		T TOTAL THE PROPERTY OF THE PARTY OF THE PAR	Administration Administration Administration Administration
June 23, 2006	SOS		\$2,016.27	Administration	Administration Administration Administration Administration Administration
#T oo oooe		HAVA Salaries & Benefits	\$2,016.27 \$2,016.27	Administration Administration	Administration Administration Administration Administration Administration Administration
June 23, 2006	SOS	HAVA Salaries & Benefits HAVA Salaries & Benefits	\$2,016.27 \$2,016.27 \$2,016.27	Administration Administration Administration	Administration Administration Administration Administration Administration Administration Administration

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
June 23, 2006	SOS	HAVA Salaries & Benefits	2.54	Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 23, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	Andrew Weintraut	In-state travel	_	Administration	Administration
June 26, 2006	Andrew Weintraut	Mileage reimbursement	\$99.20	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	_	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	4	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,822.54	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,868.81	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,897.48	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,897.48	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,897.48	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,897.48	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	ı	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,153.99	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,153.99	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	=	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,153.99	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	_	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	_	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	_	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	$\rightarrow$	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,518.50	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	_	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits		Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	_	Administration	Administration
			ı		

Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	\$1,568.30 Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	\$1,568.30 Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	\$1,568.30 Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	\$1,568.30 Administration	Administration
June 26, 2006	SOS	HAVA Salaries & Benefits	\$1,568.30	\$1,568.30 Administration	Administration
July 5, 2006	Asher Agency	PSA Placement	\$760,380.18	Outreach	Training, Education, & Outreach
July 5, 2006	IDOA	Telephone	\$51.55	Administration	
July 5, 2006	IDOA	Telephone	\$10.21	Administration	Administration
July 5, 2006	IDOA	Telephone	-	Administration	Administration
July 5, 2006	Todd Rokita	Administrative · Misc.	\$10.00	Administration	Administration
July 10, 2006	Todd Rokita	In state travel	\$92.40	\$92.40 Administration	Administration
July 20, 2006	Asher Agency	PSA Placement	\$27,348.29 Outreach	Outreach	Training, Education, & Outreach
July 20, 2006	Centennial Press Printing & Mailing	Education Materials	\$1,312.00	Education	Training, Education, & Outreach
July 20, 2006	Federal Express	Shipping	\$41.93	Education	Training, Education, & Outreach
July 20, 2006	Federal Express	Shipping	\$108.97	Education	Training, Education, & Outreach
July 20, 2006	Hirons & Co.	Outreach Expenses		Outreach	Training, Education, & Outreach
July 21, 2006	IDOA	Postage	\$49.16	Education	Training, Education, & Outreach
July 21, 2006	Joseph McLain	Mileage reimbursement	\$58.40	Administration	Administration
July 25, 2006	AJ Feeney-Ruiz	Out-of-state travel	\$909.65	Administration	Administration
July 25, 2006	Centennial Press Printing & Mailing	Education Materials	\$5,260.00	Education	Training, Education, & Outreach
July 25, 2006	Cody Kendall	Mileage reimbursement	\$99.20	Administration	Administration
July 25, 2006	Dale Simmons	Mileage reimbursement	\$99,20	Administration	Administration
July 25, 2006	Federal Express	Shipping	\$59.30	Education	Training, Education, & Outreach
July 27, 2006	AJ Feeney-Ruiz	Out-of-state travel	\$39.80	Administration	Administration
July 31, 2006	IDOA	Telephone	\$39.24	Administration	Administration
July 31, 2006	IDOA	Telephone	\$5.35	Administration	Administration
July 31, 2006	IDOA	Telephone	\$25.50	Administration	Administration
August 1, 2006	Joseph McLain	Mileage reimbursement	\$64.00	Administration	Administration
August 17, 2006	IDOA	Postage	\$3.59	Administration	Administration
August 25, 2006	DeSoto Group	Exhibitor Fees	\$150.00	Outreach	Training, Education, & Outreach
August 25, 2006	Federal Express	Shipping	\$218.55	Education	Training, Education, & Outreach
August 25, 2006	Federal Express	Shipping	\$66.97	Education	Training, Education, & Outreach
August 28, 2006	Asher Agency	PSA Placement	\$490.28	Outreach	Training, Education, & Outreach
August 28, 2006	Cody Kendall	Out-of-state travel	\$349.83	Administration	Administration
August 28, 2006	Hirons & Co.	Outreach Expenses	\$100.00	\$100.00 Outreach	Training, Education, & Outreach
August 28, 2006	J. Bradley King	Out-of-state travel	\$152.00	\$152.00 Administration	Administration
August 28, 2006	Joseph McLain	Mileage reimbursement	\$44.80	Administration	Administration
August 28, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$38.80	Training	Training, Education, & Outreach
September 6, 2006	IDOA	Telephone	\$39.34	Administration	Administration
September 6, 2006	IDOA	Telephone	\$5,95	Administration	Administration
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Date	Vendor	Purpose	Debits	Expenditure	State Plan Relevance
September 6, 2006	IDOA	Telephone	\$25,50 Administration	istration	Administration
	SFX Marketing	PSA Production	\$3,200.00 Outreach	ch	Training, Education, & Outreach
	IDOA	Postage	\$682.62 Education	ion	Training, Education, & Outreach
September 12, 2006	IDOA	Postage	\$17.10 Education	ion	Training, Education, & Outreach
September 12, 2006	LaPlaza	Exhibitor Fees		ch	Training, Education, & Outreach
September 12, 2006	Todd Rokita	Out-of-state travel	\$1,534.85 Admin	Administration	Administration
September 18, 2006	Complete Office Supply	Office Supplies	\$95.55 Admin	Administration	Administration
September 18, 2006	Federal Express	Shipping	\$149.69 Education	ion	Training, Education, & Outreach
September 18, 2006	Federal Express	Shipping		ion	Training, Education, & Outreach
	Joseph McLain	Mileage reimbursement		Administration	Administration
September 21, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement		)g	Training, Education, & Outreach
September 27, 2006	DeSoto Group	Exhibitor Fees	\$25.00 Outreach	ch	Training, Education, & Outreach
	Federal Express	Shipping	\$81.93 Education	ion	Training, Education, & Outreach
	IDOA	Postage	\$99.81 Education	ion	Training, Education, & Outreach
September 27, 2006	Sandy Kite Hunt	Exhibitor Fees	\$195,00 Outreach	ch	Training, Education, & Outreach
October 3, 2006	IDOA	Telephone	\$39.38 Admin	Administration	
October 3, 2006	IDOA	Telephone	\$10.29 Admin	Administration	Administration
October 3, 2006	IDOA	Telephone	\$25.50 Admin	Administration	Administration
October 3, 2006	Julia Bauler (AKA Julia Tanney)	Mileage reimbursement	\$24.72 Training	18	Training, Education, & Outreach
October 4, 2006	Dell Marketing, LP	Equipment	\$34.96 Admin	Administration	Administration
	Federal Express	Shipping	\$131.36 Education	ion	Training, Education, & Outreach
	Indiana Card and Stamp	Administrative · Misc.	\$17.75 Admin	Administration	
October 4, 2006	Indiana Card and Stamp	Administrative · Misc.	\$23.00 Admin	Administration	Administration
October 4, 2006	Indy Office Solutions	Copiers	\$99.96 Admin	Administration	Administration
	Julia Bauler (AKA Julia Tanney)	Office Supplies	\$18.25 Admin	Administration	Administration
October 4, 2006	Nashville Hillside Inn	Training Expense	\$215.30 Training	ıg	Training, Education, & Outreach
October 13, 2006	IDOA	Postage	\$307.50 Education	ion	Training, Education, & Outreach
	Federal Express	Shipping	\$15.62 Education	ion	Training, Education, & Outreach
October 18, 2006	Indiana Chamber of Commerce	Administrative - Misc.	\$8.50 Administration	stration	Administration
	Martin Schapp	Mileage reimbursement	\$189.20 Outreach	ch	Training, Education, & Outreach
October 26, 2006	IDOA	Postage	\$178.37 Education	ion	Training, Education, & Outreach
October 27, 2006	IDOA	Telephone	\$39.22 Admin	Administration	Administration
October 27, 2006	IDOA	Telephone	\$6.50 Admin	Administration	Administration
October 27, 2006	IDOA	Telophone		Administration	Administration
	IDOA	Telephone		Administration	Administration
	Indy Office Solutions	Copiers	\$816.07 Administration	stration	Administration
November 8, 2006	Todd Rokita	Mileage reimbursement	_	Contract to Care	Administration
3	IDOA		L	stration	
	ID CII	Postage	- 1	Administration Education	Training, Education, & Outreach
November 17, 2006	Joseph McLain	Postage Mileage reimbursement	~   ~	stration ion stration	Tranning, Education, & Outreach Administration
	Joseph McLain Martin Schapp	Postage Mileage reimbursement Mileage reimbursement	)	Administration Education Administration Outreach	Training, Education, & Outreach Administration Training, Education, & Outreach

		\$1,568,066,88	TOTAL		
Administration	Administration	\$25.50	Telephone	JIDOA	December 13, 2006
Administration	Administration	\$11.04	Telephone	IDOA	December 13, 2006
Administration	Administration	\$39.27	Telephone	IDOA	December 13, 2006
Training, Education, & Outreach	Education	\$176.53	Shipping	Federal Express	December 6, 2006
Training, Education, & Outreach	Education	\$299.55	Shipping	Federal Express	December 6, 2006
Training, Education, & Outreach	Education	\$179.80	Shipping	Federal Express	December 6, 2006
Training, Education, & Outreach	\$174.25 Education	\$174.25	Shipping	Federal Express	December 6, 2006
Training, Education, & Outreach	Education	\$123.96	Shipping	Federal Express	December 6, 2006
Training, Education, & Outreach	Education	\$143.26	Shipping	Federal Express	December 6, 2006
State Plan Relevance	Expenditure	Debits	Purpose	Vendor	Date
		Service and servic	The second control of the second seco	The state of the s	

## RECEIPTS

\$1,227,957.50	TOTAL		
\$316,857.10	Interest	State of Indiana	September 18, 2006
\$113,794.89	Billing Error from Vendor	SOS Investment Watch Program	August 31, 2006
\$2,252.50	Outreach	SOS Investment Watch Program	August 31, 2006
\$2,287.50	Outreach	SOS Investment Watch Program	August 25, 2006
\$40.20	Administration	Encumbered funds released	June 1, 2006
\$520.00	Outreach	SOS Investment Watch Program	May 8, 2006
\$1,395.00	Outreach	SOS Investment Watch Program	May 8, 2006
\$4,282.78	Outreach	HAVA · Title II, Section 251	May 8, 2006
\$233,433.00	Outreach	HAVA - Title II, Section 251	May 8, 2006
\$474,037.90	Outreach	HAVA · Title II, Section 251	May 8, 2006
\$79,056.63	Interest	State of Indiana	April 1, 2006
Amount	Purpose	Payer	Date

## EXPENDITURES BY CATEGORY

Item	Debits		Debits Credits Total	Total	
Administration	\$	170,453.51	\$ 40.20	€9	170,413.31
Training, Education, & Outreach   \$ 1,397,613.37   \$ 832,003.57   \$ 565,609.80	\$	1,397,613.37	\$ 832,003.57	÷	565,609.80
			TOTAL	<del>-6</del> 9	565,609.80

Note: Early outreach expenses were to be reimbursed from Title II, Section 251 funds when recevied by the State of Indiana. Some Outreach activities were paid from Section 101, and should have been paid out of Title II, Section 251. The HAVA Program also shared costs for outreach opportunities withthe SOS Investment Watch Program.